

Fill in this information to identify the case:Debtor name Sunshine Dairy Foods Management, LLCUnited States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 18-31644-pcm11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From 1/01/2018 to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business
☒ Other Gross Sales through April 30, 2018**Gross revenue**
(before deductions and exclusions)\$17,469,769.92**For prior year:**
From 1/01/2017 to 12/31/2017☐ Operating a business
☒ Other Gross Sales\$54,877,569.00**For year before that:**
From 1/01/2016 to 12/31/2016☐ Operating a business
☒ Other Gross Sales\$54,920,051.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED BANK REGISTER EXHIBIT J		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232 Managing Member	5/24/17 \$14,665.04; 7/8/17 \$14,649.99; 8/11/17, 12/4/17, 1/4/18 & 1/27/18 - \$10,311.41 each; 9/21/17, 11/6/17, 2/20/18 & 3/23/18 - \$10,311.40	\$111,803.27	Loan payments; \$100,000 Loan paid off 3/23/18; \$195,005.29 remaining balance.
4.2. Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232 Managing Member	5/8/18	\$200,000.00	Lease payments

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Thomas A Channel v. Sunshine Dairy Foods Management LLC, dba Sunshine Dairy Foods - Oregon Bureau of Labor and Industries (BOLI) Case No. STEMIW180209-10224	Labor and Employment claims	Oregon Bureau of Labor & Industries	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Mathias F. Abe v. Sunshine Dairy Foods, Inc. - Oregon Bureau of Labor and Industries (BOLI) Case No. STEMRC180116-10106	Labor and Employment Claims	Oregon Bureau of Labor & Industries	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Charitable Contributions	\$5,000 estimated based on 2016 Tax Filing Records	Throughout year	\$5,000.00
	Recipients relationship to debtor Various Charities			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Vanden Bos & Chapman, LLP 319 SW Washington St, Ste 520 Portland, OR 97204		5/8/18	\$100,000.00
	Email or website address www.vbcattorneys.com			
	Who made the payment, if not debtor? Karamanos Holdings Inc.			
11.2.	Boverman & Associates 11285 SW Walker Rd. Portland, OR 97225		5/8/18	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor? Karamanos Holdings Inc.			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

John Hancock

Employer identification number of the plan

EIN: **01-0233346**

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Sunshine DC 16117 SW 98th Ave, Bldg B Clackamas, OR 97015	Distribution Center Manager 801 NE 21st Ave Portland, OR 97232	In process of vacating premises	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
J & D 12300 SE Carpenter Dr. Clackamas, OR 97015	Access by Appointment only	Western Family Yogurt	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Americold 1440 Silverton Rd. Woodburn, OR 97071	Access by Appointment only	Gerber Yogurt Totes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Wymore Transfer Company, Inc 12651 SE Capps Rd Clackamas, OR 97015	Access by Appointment only	Packaging and Ingredients	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Wymore Transfer Company aka Wy-5 12061 SE Hwy 212 Clackamas, OR 97015	Access by Appointment only	Packaging and Ingredients	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	West Plant	Proprietary food processing equipment	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	East Plant	Proprietary food processing equipment	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Critical Customer - Name Withheld	East Plant	Proprietary food processing equipment	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Moss Adams**
805 SW Broadway
Portland, OR 97205

2016 and 2017
Fiscal Years

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26b.1. **Moss Adams**
805 SW Broadway
Portland, OR 97205

2016 and 2017
Fiscal Years

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are
unavailable, explain why

Name and address**If any books of account and records are unavailable, explain why**

26c.1. **Moss Adams
805 SW Broadway
Portland, OR 97205**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **First Business Capital Corp.
Attn: Mark Buchert, VP-Account Executive
401 Charmany Dr
Madison, WI 53719**

26d.2. **Access Business Finance
14205 S.E. 36th Street, Suite 350
Bellevue, WA 98006**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1 **Tara McCarthy**

March 2018

\$1,827,980

Name and address of the person who has possession of inventory records

**Tara McCarthy
801 NE 21st Ave
Portland, OR 97232**

27.2 **Tara McCarthy**

April 2018

\$1,654,197

Name and address of the person who has possession of inventory records

**Tara McCarthy
801 NE 21st Ave
Portland, OR 97232**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****Karamanos Holdings, Inc.****801 NE 21st Ave
Portland, OR 97232****Managing Member****94%****Name****Address****Position and nature of any interest****% of interest, if any****Norman Davidson III****801 NE 21st Ave
Portland, OR 97232****President of Karamanos Holdings Inc.**

Name	Address	Position and nature of any interest	% of interest, if any
Michael Anderson	801 NE 21st Ave Portland, OR 97232	CEO	
Name	Address	Position and nature of any interest	% of interest, if any
Dan Boverman	Boverman & Associates 11285 SW Walker Rd. Portland, OR 97225	CRO	
Name	Address	Position and nature of any interest	% of interest, if any
Therese Nelson	801 NE 21st Ave Portland, OR 97232	CFO	
Name	Address	Position and nature of any interest	% of interest, if any
Rich Wolf	801 NE 21st Ave Portland, OR 97232	COO	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Dirk Davis	1810 Radcliffe Ct West Linn, OR 97068	Former CEO	12/31/12-3/4/17
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jason Frank	18768 Wood Duck St Lake Oswego, OR 97035	Former Interim CEO	9/1/16-9/28/17
Name	Address	Position and nature of any interest	Period during which position or interest was held
Aaron Adkins	22284 SW Nottingham Ct Sherwood, OR 97140	Former CFO	11/19/01-11/30/17
Name	Address	Position and nature of any interest	Period during which position or interest was held
Mark Conan	c/o Sunshine Dairy Foods Management LLC 801 NE 21st Ave Portland, OR 97232	Former Interim CFO	Dec 2017 - Jan 2018 (current contact employee only)

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232	\$5,000	Monthly	Management Fee
	Relationship to debtor Managing Member			
30.2	Norman Davidson III 801 NE 21st Ave Portland, OR 97232	\$7,000	Monthly	General Counsel Fee
	Relationship to debtor President of KHI			
30.3	Benjamin Karamanos 6514 SW 50th Avenue Portland, OR 97221	\$1,680	Bi-Weekly	Payroll Salary
	Relationship to debtor Family Member of KHI Founder			
30.4	John Karamanos 9239 NW Burntnoll Court Portland, OR 97229	\$1,920	Bi-Weekly	Payroll Salary
	Relationship to debtor Family Member of KHI Founder			
30.5	Karamanos Holdings, Inc. 801 NE 21st Ave Portland, OR 97232	\$317,003.45 - Breakout: \$39,336.74, \$39,666.67 x 7	5/9/17; 6/1/17; 7/10/17; 8/14/17; 9/12/17; 10/13/17; 11/13/17 and 12/13/17	Interest Payments for Fairway Loan (term loan secured by real estate used for Debtor's operations; loan paid in full from proceeds from First Business Capital Corporation Loan)
	Relationship to debtor Managing Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Western Conference of Teamsters

Employer Identification number of the parent corporation

EIN: **91-6145047-001****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 11, 2018****/s/ Dan Boverman**

Signature of individual signing on behalf of the debtor

Dan Boverman

Printed name

Position or relationship to debtor **CRO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes

SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

Case #18-31644-pcm11

Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
3/23/2018	3M	Payment to vendor V10765	354.5	
3/9/2018	48forty Solutions, LLC	Payment to vendor V10482	4,527.60	
3/23/2018	48forty Solutions, LLC	Payment to vendor V10482	4,527.60	9,055.20
2/16/2018	A & I Distributors	Payment to vendor V10474	662.73	
3/9/2018	A&E Conveyor Systems	Payment to vendor V10679	4,340.00	
3/8/2018	Aaron Sturdy	Payment to vendor V10886	145	
2/16/2018	Access Information Holdings, LLC	Payment to vendor V10485	952.56	
3/9/2018	Access Information Holdings, LLC	Payment to vendor V10485	206.97	
3/23/2018	Access Information Holdings, LLC	Payment to vendor V10485	216.62	
2/21/2018	Accountemps	Payment to vendor V10673	5,189.03	
3/16/2018	Accountemps	Payment to vendor V10673	2,717.94	
3/30/2018	Accountemps	Payment to vendor V10673	4,403.72	
4/20/2018	Accountemps	Payment to vendor V10673	6,354.76	
5/4/2018	Accountemps	Payment to vendor V10673	2,957.43	21,622.88
3/9/2018	Acranet-Clearstar	Payment to vendor V10002	159	
3/16/2018	Acranet-Clearstar	Payment to vendor V10002	392	
3/16/2018	Adam Nakano	Payment to vendor V10885	3.5	
3/2/2018	ADM Corn Processing Division	Payment to vendor V10513	11,343.83	
4/13/2018	ADM Corn Processing Division	Payment of Invoice PI014581	12,561.52	23,905.35
3/7/2018	AFLAC	AFLAC	2,841.14	
4/4/2018	AFLAC	AFLAC	2,801.36	
3/30/2018	Aflac Group Insurance	Payment to vendor V10005	3,020.49	
5/3/2018	Aflac Group Insurance	Aflac Group Insurance	2,565.20	11,228.19
2/9/2018	Airgas	Payment to vendor V10475	1,603.21	
2/16/2018	Airgas	Payment to vendor V10475	1,465.53	
3/2/2018	Airgas	Payment to vendor V10475	117.15	
3/9/2018	Airgas	Payment to vendor V10475	338.76	
3/16/2018	Airgas	Payment to vendor V10475	152.35	
3/23/2018	Airgas	Payment to vendor V10475	802	
3/9/2018	All American First Aid & Safety	Payment to vendor V10451	246.93	
3/16/2018	Allied Purchasing	Payment to vendor V10861	10,492.57	10,492.57
2/8/2018	Alpine Food Distributing	Payment to vendor V10476	22,326.99	
2/23/2018	Alpine Food Distributing	Payment to vendor V10476	1,601.08	
3/2/2018	Alpine Food Distributing	Payment to vendor V10476	1,656.56	
3/8/2018	Alpine Food Distributing	Payment to vendor V10476	17,497.06	
3/19/2018	Alpine Food Distributing	Payment to vendor V10476	6,873.72	
4/6/2018	Alpine Food Distributing	Payment to vendor V10476	11,252.48	
4/20/2018	Alpine Food Distributing	Payment to vendor V10476	6,540.49	
4/26/2018	Alpine Food Distributing	Payment to vendor V10476	13,034.21	
5/7/2018	Alpine Food Distributing	Payment to vendor V10476	6,826.99	87,609.58
5/4/2018	ALYSHA FALK	Payment to vendor V10908	4,757.63	
5/4/2018	Amanda Lockwood	Payment to vendor V10904	3,114.53	
2/9/2018	American Express	American Express	6,826.91	
2/23/2018	American Express	American Express	10,000.00	
3/29/2018	American Express	American Express	4,516.92	
3/29/2018	American Express	American Express	19,519.83	
4/10/2018	American Express	American Express	8,622.58	49,486.24
4/2/2018	Americold Logistics LLC	Payment to vendor V10789	5,818.00	

EXHIBIT J

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SUNSHINE DAIRY FOODS MANAGEMENT, LLC
STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

Case #18-31644-pcm11

Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/27/2018	Americold Logistics LLC	Payment to vendor V10789	2,799.00	8,617.00
3/2/2018	Ametek Brookfield	Payment to vendor V10665	100.42	
2/9/2018	Andersen Plastics	Payment to vendor V10011	8,356.74	
2/23/2018	Andersen Plastics	Payment to vendor V10011	4,297.61	
3/9/2018	Andersen Plastics	Payment to vendor V10011	4,298.06	
3/16/2018	Andersen Plastics	Payment to vendor V10011	4,298.58	
3/23/2018	Andersen Plastics	Payment to vendor V10011	16,668.27	37,919.26
2/8/2018	Anderson Consulting Co.	Payment to vendor V10874	12,723.40	
2/15/2018	Anderson Consulting Co.	Payment to vendor V10874	12,000.00	
3/2/2018	Anderson Consulting Co.	Payment to vendor V10874	12,654.00	
3/16/2018	Anderson Consulting Co.	Payment to vendor V10874	12,000.00	
3/30/2018	Anderson Consulting Co.	Payment to vendor V10874	12,686.70	
4/6/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/17/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/20/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
4/27/2018	Anderson Consulting Co.	Payment to vendor V10874	870.53	
4/30/2018	Anderson Consulting Co.	Payment to vendor V10874	6,000.00	
5/4/2018	Anderson Consulting Co.	Payment to vendor V10874	8,294.30	95,228.93
3/2/2018	Anderson Roofing Co., Inc.	Payment to vendor V10742	250	
3/2/2018	Applied Industrial Technologies	Payment to vendor V10015	750.65	
3/9/2018	Applied Industrial Technologies	Payment to vendor V10015	1,102.16	
2/9/2018	AR Arena Products, Inc.	Payment to vendor V10512	3,735.00	
2/16/2018	AR Arena Products, Inc.	Payment to vendor V10512	2,343.00	
3/2/2018	AR Arena Products, Inc.	Payment to vendor V10512	1,392.00	
3/23/2018	AR Arena Products, Inc.	Payment to vendor V10512	1,171.50	
4/6/2018	AR Arena Products, Inc.	Payment to vendor V10512	9,998.22	18,639.72
2/23/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
3/23/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
4/27/2018	AS&P Billing Services	Payment to vendor V10539	1,445.00	
3/2/2018	AT&T	Payment to vendor V10616	53.99	
4/6/2018	AT&T	Payment to vendor V10616	55.05	
3/23/2018	Atlasta Lock & Safe CO., Inc.	Payment to vendor V10606	110	
2/16/2018	Automation Direct	Payment to vendor V10846	109.5	
2/8/2018	Balboa Capital	Balboa Capital	8,512.81	
2/8/2018	Balboa Capital	Balboa Capital	11,528.00	
2/13/2018	Balboa Capital	Balboa Capital	515.68	
2/21/2018	Balboa Capital	Balboa Capital	515.68	
3/29/2018	Balboa Capital	Balboa Capital	9,530.78	30,602.95
4/30/2018	Bank of America	Payment to vendor V10903	886.74	
5/4/2018	Bank of America	Payment to vendor V10903	83.7	
5/4/2018	Bank of America	Payment to vendor V10903	69.75	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	5,608.37	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	798.11	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,873.14	
2/13/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,633.12	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	5,341.64	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,641.42	
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,460.45	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
3/5/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	760.44	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	4,641.42	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	760.44	
4/2/2018	Bankdirect Capital Finance, LLC	Bankdirect Capital Finance, LLC	3,460.45	37,979.00
3/2/2018	Bardy Trophy Company	Payment to vendor V10811	153.95	
3/9/2018	Bardy Trophy Company	Payment to vendor V10811	425.85	
3/2/2018	Bell Flavors & Fragrances, Inc.	Payment to vendor V10514	1,275.00	
3/9/2018	Bell Flavors & Fragrances, Inc.	Payment to vendor V10514	1,275.00	
3/20/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	
3/30/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	
4/24/2018	Bev Cap Management, LLC	Payment to vendor V10022	13,000.00	
4/27/2018	Bev Cap Management, LLC	Payment to vendor V10022	35,959.00	120,877.00
2/16/2018	Black Helterline LLP	Payment to vendor V10731	14,894.16	
3/23/2018	Black Helterline LLP	Payment to vendor V10731	206.31	15,100.47
3/2/2018	Blue Beacon International, Inc	Payment to vendor V10647	67	
4/24/2018	Blue Beacon International, Inc	Payment to vendor V10647	182	
4/27/2018	Blue Beacon International, Inc	Payment to vendor V10647	208.5	
3/2/2018	Bluetarp Financial	Payment to vendor V10590	54.25	
3/9/2018	Bluetarp Financial	Payment to vendor V10590	367.41	
4/27/2018	Bluetarp Financial	Payment to vendor V10590	316.6	
4/1/2018	Boon Chapman	Boon Chapman	46,503.59	
4/1/2018	Boon Chapman	Boon Chapman	54,119.99	
4/1/2018	Boon Chapman	Boon Chapman	65,673.85	
4/27/2018	Boon Chapman	Payment to vendor V10868	16,643.64	182,941.07
3/16/2018	Brenntag Pacific Inc.	Payment to vendor V10516	1,037.50	
3/16/2018	Brian Dean	Payment to vendor V10710	5.99	
3/2/2018	Brian Edmunson	Payment to vendor V10812	197.23	
4/6/2018	Brian Edmunson	Payment to vendor V10812	47	
2/9/2018	CA Custom Fruit & Flavors	Payment to vendor V10519	3,275.00	
3/30/2018	CA Custom Fruit & Flavors	Payment to vendor V10519	4,100.00	7,375.00
2/21/2018	Camfil USA, Inc.	Payment to vendor V10028	2,666.10	
3/2/2018	Canon Financial Services, Inc.	Payment to vendor V10029	1,065.68	
3/23/2018	Canon Financial Services, Inc.	Payment to vendor V10029	1,099.77	
2/16/2018	Cascade Courier	Payment to vendor V10670	108	
2/9/2018	Cem Corporation	Payment to vendor V10032	1,765.27	
3/2/2018	Cem Corporation	Payment to vendor V10032	152.44	
4/5/2018	Centurylink	Payment to vendor V10033	102.69	
5/3/2018	Centurylink	Centurylink	104.58	
2/9/2018	Charm Sciences, Inc.	Payment to vendor V10543	2,262.88	
2/23/2018	Charm Sciences, Inc.	Payment to vendor V10543	293.27	
2/16/2018	Charter Communications	Payment to vendor V10591	124.17	
3/2/2018	Charter Communications	Payment to vendor V10591	129.9	
3/16/2018	Charter Communications	Payment to vendor V10591	130.24	
4/20/2018	Charter Communications	Payment to vendor V10591	147.92	
2/9/2018	CHEP Pallico Solutions	Payment to vendor V10503	3,038.28	
2/23/2018	CHEP Pallico Solutions	Payment to vendor V10503	7,950.00	
3/9/2018	CHEP Pallico Solutions	Payment to vendor V10503	1,953.18	
3/16/2018	CHEP Pallico Solutions	Payment to vendor V10503	3,351.84	16,293.30

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4/27/2018	Chris Beck	Payment to vendor V10627	54	
2/9/2018	Cintas Corporation - 463	Payment to vendor V10039	1,388.82	
2/16/2018	Cintas Corporation - 463	Payment to vendor V10039	3,769.49	
2/21/2018	Cintas Corporation - 463	Payment to vendor V10039	3,678.13	
3/2/2018	Cintas Corporation - 463	Payment to vendor V10039	842.8	
3/9/2018	Cintas Corporation - 463	Payment to vendor V10039	1,999.72	
3/16/2018	Cintas Corporation - 463	Payment to vendor V10039	3,043.81	
3/23/2018	Cintas Corporation - 463	Payment to vendor V10039	4,360.97	
4/6/2018	Cintas Corporation - 463	Payment to vendor V10039	849.73	
5/1/2018	Cintas Corporation - 463	Payment to vendor V10039	1,124.17	21,057.64
2/23/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	1,919.69	
3/2/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	615.63	
3/9/2018	CIT Technology Fin Serv, Inc.	Payment to vendor V10542	1,524.48	
2/21/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	4,789.97	
3/2/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,408.88	
3/29/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,421.06	
3/30/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,639.10	
4/12/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	6,224.26	
4/26/2018	CITIBANK LOS ANGELES	CITIBANK LOS ANGELES	5,120.47	32,603.74
4/10/2018	City of Bellevue	City of Bellevue	86.34	
4/10/2018	City of Bellevue	City of Bellevue	1	
4/10/2018	City of Bellevue	City of Bellevue	4	
4/10/2018	City of Seattle	City of Seattle	527.17	
4/10/2018	City of Seattle	City of Seattle	1	
4/10/2018	City of Seattle	City of Seattle	4	
2/23/2018	City Of Tigard	Payment to vendor V10044	100.1	
3/30/2018	Clatsop Fleet Service, Inc	Payment to vendor V10764	215.43	
4/6/2018	Clatsop Fleet Service, Inc	Payment to vendor V10764	373.74	
3/2/2018	Cole-Parmer Instrument Company, LLC	Payment to vendor V10661	189.77	
2/23/2018	Color Maker, Inc	Payment to vendor V10522	3,787.00	
3/9/2018	Color Maker, Inc	Payment to vendor V10522	13,761.00	17,548.00
3/2/2018	Columbia Oregon 98th Ave Industrial LLC	Payment to vendor V10723	19,027.64	
3/29/2018	Columbia Oregon 98th Ave Industrial LLC	Payment to vendor V10723	20,441.04	39,468.68
3/9/2018	Conan Fin Org, LLC	Payment to vendor V10850	7,500.00	
4/5/2018	Conan Fin Org, LLC	Payment to vendor V10850	6,000.00	13,500.00
3/9/2018	Conrey Electric, Inc.	Payment to vendor V10050	1,680.75	
3/16/2018	Conrey Electric, Inc.	Payment to vendor V10050	351.3	
3/23/2018	Conrey Electric, Inc.	Payment to vendor V10050	1,158.16	
2/27/2018	Country Lane Dairy	Country Lane Dairy	80,033.91	
3/14/2018	Country Lane Dairy	Country Lane Dairy	85,866.97	
3/28/2018	Country Lane Dairy	Country Lane Dairy	43,178.60	
4/4/2018	Country Lane Dairy	Country Lane Dairy	133,049.91	
4/19/2018	Country Lane Dairy	Country Lane Dairy	86,495.60	
4/30/2018	Country Lane Dairy	Country Lane Dairy	8,092.99	
5/1/2018	Country Lane Dairy	Payment to vendor V10052	80,428.96	517,146.94
2/23/2018	Courier Direct, Inc.	Payment to vendor V10759	57.24	
3/30/2018	Courier Direct, Inc.	Payment to vendor V10759	19.08	
4/20/2018	Courier Direct, Inc.	Payment to vendor V10759	19.08	

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2/21/2018	Craftsman Label, Inc.	Payment to vendor V10524	3,149.00	
3/20/2018	Craftsman Label, Inc.	Payment to vendor V10524	1,876.24	
2/9/2018	Crest Foods	Payment to vendor V10525	2,500.00	
3/9/2018	Crest Foods	Payment to vendor V10525	3,004.32	
4/16/2018	Crest Foods	Crest Foods	13,470.00	18,974.32
2/16/2018	CRS Data Solutions	Payment to vendor V10544	2,500.00	
2/23/2018	CRS Data Solutions	Payment to vendor V10544	2,852.19	
3/2/2018	CRS Data Solutions	Payment to vendor V10544	712.5	
3/9/2018	CRS Data Solutions	Payment to vendor V10544	1,470.86	
3/16/2018	CRS Data Solutions	Payment to vendor V10544	1,063.68	8,599.23
5/7/2018	Cutty's Lawn Care	Payment to vendor V10907	555	
2/23/2018	Daco Corporation	Payment to vendor V10054	7,078.86	
3/9/2018	Daco Corporation	Payment to vendor V10054	8,880.64	15,959.50
3/16/2018	Danisco USA, Inc	Payment to vendor V10526	55,000.00	
3/23/2018	Danisco USA, Inc	Payment to vendor V10526	60,754.24	
4/2/2018	Danisco USA, Inc	Danisco USA, Inc	13,338.03	129,092.27
2/9/2018	Darigold	Darigold	40,000.00	
2/16/2018	Darigold	Darigold	52,800.00	
3/2/2018	Darigold	Darigold	49,000.00	141,800.00
2/21/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	5,672.98	
3/2/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	356.16	
3/9/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	4,845.41	
3/16/2018	Dejarnett Sales, Inc.	Payment to vendor V10058	5,266.93	16,141.48
2/23/2018	DeLaval Dairy Service	Payment to vendor V10612	350.2	
3/9/2018	DeLaval Dairy Service	Payment to vendor V10612	1,006.50	
3/16/2018	Dept of Consumer & Bus. Svcs.	Payment to vendor V10614	44.8	
4/20/2018	Dept of Consumer & Bus. Svcs.	Payment to vendor V10614	44.8	
2/23/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	281.33	
3/2/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	489.08	
3/9/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	489.08	
3/23/2018	Desantis Landscapes, Inc.	Payment to vendor V10567	281.33	
2/16/2018	DiLorenzo & Company	Payment to vendor V10618	3,940.00	
3/9/2018	DiLorenzo & Company	Payment to vendor V10618	675	
2/16/2018	Domino Foods, Inc	Payment to vendor V10558	36,431.00	
2/28/2018	Domino Foods, Inc	Payment to vendor V10558	57,760.90	94,191.90
2/23/2018	DSM Nutritional Products, Inc.	Payment to vendor V10528	14,688.00	
3/9/2018	DSM Nutritional Products, Inc.	Payment to vendor V10528	14,688.00	29,376.00
3/14/2018	Dude Solutions	Payment to vendor V10882	1,176.00	
2/23/2018	Eberhards	Payment to vendor V10501	7,071.33	
3/2/2018	Eberhards	Payment to vendor V10501	2,035.20	
3/9/2018	Eberhards	Payment to vendor V10501	5,307.24	
3/16/2018	Eberhards	Payment to vendor V10501	9,398.24	
3/23/2018	Eberhards	Payment to vendor V10501	5,463.72	
4/6/2018	Eberhards	Payment to vendor V10501	4,194.48	
4/27/2018	Eberhards	Payment to vendor V10501	3,557.40	37,027.61
2/21/2018	Edgar A. Weber & Company	Payment to vendor V10066	20,381.91	
3/22/2018	Edgar A. Weber & Company	Payment to vendor V10066	1,836.60	22,218.51
2/9/2018	Electric, Inc.	Payment to vendor V10067	9,075.69	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/16/2018	Electric, Inc.	Payment to vendor V10067	11,704.65	
2/23/2018	Electric, Inc.	Payment to vendor V10067	10,738.19	
3/2/2018	Electric, Inc.	Payment to vendor V10067	9,241.69	
3/9/2018	Electric, Inc.	Payment to vendor V10067	12,092.07	
3/16/2018	Electric, Inc.	Payment to vendor V10067	17,514.05	
3/30/2018	Electric, Inc.	Payment to vendor V10067	11,830.06	
4/6/2018	Electric, Inc.	Payment to vendor V10067	13,450.43	
4/20/2018	Electric, Inc.	Payment to vendor V10067	1,299.14	
4/27/2018	Electric, Inc.	Payment to vendor V10067	1,718.36	98,664.33
3/9/2018	Elution Technologies	Payment to vendor V10068	1,990.00	
2/9/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	12,138.78	
2/16/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	14,039.00	
2/23/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	14,669.51	
3/2/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	18,503.52	
3/9/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,732.59	
3/16/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	20,089.95	
3/23/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,108.00	
3/30/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,606.37	
4/6/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	15,173.03	
4/13/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	16,495.05	
4/20/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	7,448.63	
4/30/2018	Ernest Packaging Solutions	Ernest Packaging Solutions	8,529.69	176,534.12
2/16/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/2/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/9/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/23/2018	Eroad Inc.	Payment to vendor V10072	1,566.00	
3/2/2018	Eurofins DQCI, LLC	Payment to vendor V10553	1,039.81	
3/9/2018	Eurofins DQCI, LLC	Payment to vendor V10553	798.25	
2/9/2018	EverFresh Fruit Co.	Payment to vendor V10531	14,016.14	
2/21/2018	EverFresh Fruit Co.	Payment to vendor V10531	8,928.61	
2/26/2018	EverFresh Fruit Co.	Payment to vendor V10531	2,300.00	
3/2/2018	EverFresh Fruit Co.	Payment to vendor V10531	13,955.37	
3/9/2018	EverFresh Fruit Co.	Payment to vendor V10531	5,849.03	
4/19/2018	EverFresh Fruit Co.	Payment to vendor V10531	25,406.94	70,456.09
3/2/2018	Evergreen Packaging Inc.	Payment to vendor V10073	214.12	
2/23/2018	Evoqua	Payment to vendor V10487	199.38	
3/23/2018	Evoqua	Payment to vendor V10487	200.6	
2/16/2018	Exova #774214	Payment to vendor V10453	5,197.75	
3/2/2018	Exova #774214	Payment to vendor V10453	166.5	
3/7/2018	Exova #774214	Payment to vendor V10453	8,108.00	
3/16/2018	Exova #774214	Payment to vendor V10453	673.5	14,145.75
2/9/2018	Express Personnel Services	Payment to vendor V10074	6,512.77	
2/23/2018	Express Personnel Services	Payment to vendor V10074	3,360.76	
3/2/2018	Express Personnel Services	Payment to vendor V10074	3,289.80	
3/9/2018	Express Personnel Services	Payment to vendor V10074	5,133.61	
3/16/2018	Express Personnel Services	Payment to vendor V10074	2,265.81	
3/23/2018	Express Personnel Services	Payment to vendor V10074	3,592.48	
4/6/2018	Express Personnel Services	Payment to vendor V10074	2,288.72	

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4/23/2018	Express Personnel Services	Payment to vendor V10074	8,032.58	34,476.53
3/2/2018	Far West Distributors, Inc.	Payment to vendor V10532	3,149.02	
3/23/2018	Far West Distributors, Inc.	Payment to vendor V10532	3,149.02	
3/23/2018	Farm Power Misty Meadow, LLC	Payment to vendor V10875	1,610.00	
4/27/2018	Farm Power Misty Meadow, LLC	Payment to vendor V10875	490	
2/16/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	2,520.00	
3/9/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	910	
4/27/2018	Farm Power Tillamook, LLC	Payment to vendor V10845	700	
3/9/2018	Fastenal	Payment to vendor V10669	53.46	
3/23/2018	Fastenal	Payment to vendor V10669	16.93	
4/6/2018	Fastenal	Payment to vendor V10669	14.51	
3/2/2018	FEDEX	Payment to vendor V10546	991.2	
3/9/2018	FEDEX	Payment to vendor V10546	2,416.89	
3/23/2018	FEDEX	Payment to vendor V10546	4,438.28	7,846.37
4/23/2018	Fisher Phillips	Payment to vendor V10653	181	
2/23/2018	Fixed Fee IT	Payment to vendor V10541	1,821.98	
3/2/2018	Ford Motor Credit Co.	Payment to vendor V10078	737.02	
3/23/2018	Ford Motor Credit Co.	Payment to vendor V10078	701.92	
2/23/2018	Foss North America Inc.	Payment to vendor V10080	476.09	
4/27/2018	Frank Wright	Payment to vendor V10726	120	
2/9/2018	Freewire Broadband	Payment to vendor V10565	975	
3/16/2018	Freewire Broadband	Payment to vendor V10565	1,950.00	
4/6/2018	Freewire Broadband	Payment to vendor V10565	975	
3/23/2018	FUNKE FILTERS	Payment to vendor V10560	750.5	
3/2/2018	Furrow Pump Inc.	Payment to vendor V10082	402	
3/9/2018	Furrow Pump Inc.	Payment to vendor V10082	2,098.80	
2/9/2018	GCR Tires & Service-Portland	Payment to vendor V10084	3,412.44	
3/2/2018	GCR Tires & Service-Portland	Payment to vendor V10084	1,087.52	
3/9/2018	GCR Tires & Service-Portland	Payment to vendor V10084	3,893.42	8,393.38
4/13/2018	Gillco Ingredients	Payment of Invoice PI014150	7,651.90	
3/23/2018	Givaudan	Payment to vendor V10824	14,321.95	
4/18/2018	Givaudan	Payment to vendor V10824	23,210.11	37,532.06
2/9/2018	GNSA	GNSA	102,629.76	
2/13/2018	GNSA	GNSA	182,067.30	
2/23/2018	GNSA	GNSA	3,213.40	
2/27/2018	GNSA	GNSA	175,243.20	
3/1/2018	GNSA	GNSA	94,463.90	
3/8/2018	GNSA	GNSA	95,000.00	
3/13/2018	GNSA	GNSA	189,234.78	
3/20/2018	GNSA	GNSA	82,827.22	
3/27/2018	GNSA	GNSA	171,247.85	
3/30/2018	GNSA	GNSA	2,667.68	
4/5/2018	GNSA	GNSA	39,796.04	
4/10/2018	GNSA	GNSA	175,919.88	
4/13/2018	GNSA	GNSA	36,598.64	
4/16/2018	GNSA	GNSA	82,264.11	
4/25/2018	GNSA	GNSA	169,414.15	
4/25/2018	GNSA	GNSA	226,719.60	

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4/30/2018	GNSA	GNSA	57,357.26	
5/8/2018	GNSA	GNSA	170,616.30	
5/8/2018	GNSA	GNSA	74,956.39	2,132,237.46
3/9/2018	GNT USA, Inc.	Payment to vendor V10094	6,930.00	
3/23/2018	GNT USA, Inc.	Payment to vendor V10094	12,121.79	19,051.79
4/6/2018	Gordon Johnson	Payment to vendor V10722	199.04	
2/9/2018	Grainger	Payment to vendor V10096	1,028.38	
3/2/2018	Grainger	Payment to vendor V10096	1,929.51	
3/23/2018	Grainger	Payment to vendor V10096	3,943.62	6,901.51
3/9/2018	Graphic Packaging International Inc.	Payment to vendor V10848	2,769.00	
2/16/2018	Greg Moore	Payment to vendor V10771	541.62	
3/16/2018	Greg Moore	Payment to vendor V10771	340.2	
3/27/2018	Greg Moore	Payment of Invoice PI014167	3,310.18	
3/27/2018	Greg Moore	Payment of Invoice PI014168	2,088.41	
3/28/2018	Greg Moore	Greg Moore	843.48	7,123.89
3/9/2018	Greiner Packaging Corp.	Payment to vendor V10098	9,420.03	9,420.03
2/16/2018	Grupo Phoenix	Payment to vendor V10842	48,848.91	48,848.91
2/9/2018	Guardian	Payment to vendor V10099	13,351.67	
3/5/2018	Guardian	Guardian	11,116.20	
4/3/2018	Guardian	Guardian	11,800.34	
5/2/2018	Guardian	Guardian	11,383.99	34,300.53
2/16/2018	Guckenheimer	Payment to vendor V10751	104.4	
3/2/2018	Haabtec, Inc.	Payment to vendor V10780	232.31	
2/27/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
3/5/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
4/3/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	
5/3/2018	Hanmi Bank Lease Services	Hanmi Bank Lease Services	2,839.23	11,356.92
3/22/2018	Harrington Industrial Plastics	Payment to vendor V10831	2,001.43	
2/9/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	1,625.00	
3/2/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	118.75	
3/9/2018	Harvest Food Solutions, LLC	Payment to vendor V10104	1,000.00	
2/16/2018	High Desert Milk, Inc.	Payment to vendor V10685	34,398.10	
2/21/2018	High Desert Milk, Inc.	Payment to vendor V10685	36,051.60	70,449.70
2/16/2018	Hilton Supply Management	Payment to vendor V10108	374.24	
3/9/2018	Hilton Supply Management	Payment to vendor V10108	185.46	
4/27/2018	Hunter Quinton	Payment to vendor V10798	171	
2/9/2018	Hygiena LLC	Payment to vendor V10110	4,762.68	
2/16/2018	Hygiena LLC	Payment to vendor V10110	3,168.62	
3/6/2018	Hygiena LLC	Payment to vendor V10110	2,950.44	10,881.74
4/18/2018	ICL Specialty Products, Inc	Payment to vendor V10828	5,606.19	
2/16/2018	IFM Efactor	Payment to vendor V10826	1,381.21	
2/9/2018	IGI Resources, Inc.	Payment to vendor V10116	6,055.63	
2/16/2018	IGI Resources, Inc.	Payment to vendor V10116	6,992.15	
2/23/2018	IGI Resources, Inc.	Payment to vendor V10116	9,159.19	
3/9/2018	IGI Resources, Inc.	Payment to vendor V10116	8,283.63	30,490.60
3/26/2018	Indiana Department of Revenue	Indiana Department of Revenue	411	
2/21/2018	International Paper	Payment to vendor V10127	4,155.00	
3/20/2018	International Paper	International Paper	6,165.00	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/11/2018	International Paper	Payment to vendor V10127	5,312.00	
5/4/2018	International Paper	International Paper	10,031.20	25,663.20
3/2/2018	iPROMOTEu	Payment to vendor V10608	120	
3/16/2018	iTi Tropicals, Inc.	Payment to vendor V10131	19,460.00	19,460.00
2/9/2018	J&D Refrigerated Services	Payment to vendor V10790	294	
3/2/2018	J&D Refrigerated Services	Payment to vendor V10790	735	
3/9/2018	J&D Refrigerated Services	Payment to vendor V10790	2,898.00	
3/23/2018	J&D Refrigerated Services	Payment to vendor V10790	8,113.00	
4/2/2018	J&D Refrigerated Services	Payment to vendor V10790	693	
4/6/2018	J&D Refrigerated Services	Payment to vendor V10790	546	
4/18/2018	J&D Refrigerated Services	Payment to vendor V10790	3,458.00	16,737.00
4/20/2018	James Cain	Payment of Invoice PI014702	984.59	
4/20/2018	James Cain	Payment of Invoice PI014703	773.56	
2/9/2018	James Fenceroy Jr.	Payment to vendor V10879	1,730.19	
4/6/2018	Jason Boggess	Jason Boggess	4,123.65	
4/27/2018	Jennifer Johnstone	Payment to vendor V10906	1,959.02	
3/29/2018	Jennifer Micahels	Payment to vendor V10893	1,140.29	
3/23/2018	Jiffy Lube International	Payment to vendor V10136	79.49	
4/27/2018	Jiffy Lube International	Payment to vendor V10136	20	
2/15/2018	Joe Niiranen	Payment to vendor V10809	2,350.08	
3/2/2018	Jogue Inc./Northville Labs	Jogue Inc./Northville Labs	804.48	
4/27/2018	Jogue Inc./Northville Labs	Payment to vendor V10139	12.95	
2/12/2018	Jonathan Alford	Payment to vendor V10880	1,551.63	
3/2/2018	Josh Salvage	Payment to vendor V10814	77.85	
3/16/2018	Josh Salvage	Payment to vendor V10814	34.86	
4/6/2018	Josh Salvage	Payment to vendor V10814	134.04	
5/4/2018	Josh Salvage	Payment to vendor V10814	9.72	
2/12/2018	Josh Zank	Payment to vendor V10857	2,386.13	
2/9/2018	JubitZ Fleet Services	Payment to vendor V10141	5,473.32	
2/16/2018	JubitZ Fleet Services	Payment to vendor V10141	7,423.57	
3/9/2018	JubitZ Fleet Services	Payment to vendor V10141	6,621.49	
3/16/2018	JubitZ Fleet Services	Payment to vendor V10141	6,572.71	
4/25/2018	JubitZ Fleet Services	Payment to vendor V10141	10,938.19	37,029.28
2/9/2018	JubitZ Travel Center	Payment to vendor V10142	43	
3/9/2018	JubitZ Travel Center	Payment to vendor V10142	52	
3/23/2018	JubitZ Travel Center	Payment to vendor V10142	26	
4/30/2018	Justin Shaffer	Payment to vendor V10854	160.65	
2/15/2018	Karamanos Holdings	Payment to vendor V10145	10,311.40	
3/20/2018	Karamanos Holdings	Payment to vendor V10145	10,311.40	
5/9/2018	Karamanos Holdings	Karamanos Holdings	200,000.00	220,622.80
3/9/2018	Kerry Ingredients & Flavours	Payment to vendor V10149	9,400.56	
4/2/2018	Kerry Ingredients & Flavours	Payment to vendor V10149	10,167.69	
4/5/2018	Kerry Ingredients & Flavours	Kerry Ingredients & Flavours	426.41	19,994.66
2/16/2018	Kinesis	Payment to vendor V10779	2,953.75	
2/23/2018	Kinesis	Payment to vendor V10779	2,500.00	
3/2/2018	Kinesis	Payment to vendor V10779	2,500.00	7,953.75
2/16/2018	KOF-K Kosher Supervision	Payment to vendor V10154	292	
3/9/2018	KOF-K Kosher Supervision	Payment to vendor V10154	2,048.00	

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3/2/2018	Koldkist Bottled Water	Payment to vendor V10836	185.5	
3/9/2018	Koldkist Bottled Water	Payment to vendor V10836	148.25	
2/12/2018	Kool Pak, LLC	Kool Pak, LLC	11,170.26	
2/23/2018	Kool Pak, LLC	Payment to vendor V10155	1,820.96	
3/2/2018	Kool Pak, LLC	Payment to vendor V10155	1,425.08	
3/9/2018	Kool Pak, LLC	Payment to vendor V10155	2,178.88	
3/16/2018	Kool Pak, LLC	Payment to vendor V10155	7,710.97	
3/23/2018	Kool Pak, LLC	Payment to vendor V10155	5,821.22	
4/2/2018	Kool Pak, LLC	Payment to vendor V10155	1,260.75	
4/6/2018	Kool Pak, LLC	Payment to vendor V10155	3,190.19	
4/16/2018	Kool Pak, LLC	Kool Pak, LLC	2,908.58	
4/20/2018	Kool Pak, LLC	Payment to vendor V10155	6,166.16	
4/27/2018	Kool Pak, LLC	Payment to vendor V10155	2,133.92	45,786.97
3/2/2018	Landscape Management & Services	Payment to vendor V10159	469	
2/8/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	125,431.78	
2/14/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	36,700.75	
2/21/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	41,814.57	
2/28/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	46,389.41	
3/7/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	47,812.63	
3/14/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	21,294.59	
3/29/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	90,513.21	
4/11/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	84,425.46	
4/18/2018	Larsen's Creamery, Inc.	Payment to vendor V10160	69,973.90	564,356.30
2/16/2018	Les Schwab	Payment to vendor V10164	389.2	
3/2/2018	Les Schwab	Payment to vendor V10164	15	
3/23/2018	Les Schwab	Payment to vendor V10164	15	
2/16/2018	Lochmead Dairy, Inc.	Payment to vendor V10169	576.08	
2/16/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	397.24	
3/2/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	144.3	
3/23/2018	Loomis Armored Service, Inc.	Payment to vendor V10170	144.3	
2/8/2018	LTI, Inc.	Payment to vendor V10171	27,291.21	
2/23/2018	LTI, Inc.	Payment to vendor V10171	35,166.99	
3/2/2018	LTI, Inc.	Payment to vendor V10171	27,628.30	
3/16/2018	LTI, Inc.	Payment to vendor V10171	30,224.96	
3/30/2018	LTI, Inc.	Payment to vendor V10171	33,383.96	
4/27/2018	LTI, Inc.	Payment to vendor V10171	24,238.30	177,933.72
2/9/2018	Lucas Foods, Inc.	Payment to vendor V10172	2,639.20	
2/16/2018	Lucas Foods, Inc.	Payment to vendor V10172	3,951.98	
2/23/2018	Lucas Foods, Inc.	Payment to vendor V10172	1,072.88	
3/2/2018	Lucas Foods, Inc.	Payment to vendor V10172	6,606.70	
3/9/2018	Lucas Foods, Inc.	Payment to vendor V10172	2,365.63	
3/16/2018	Lucas Foods, Inc.	Payment to vendor V10172	1,552.75	18,189.14
3/9/2018	Mackenzie	Payment to vendor V10863	1,021.45	
2/16/2018	Marcus Welch	Payment to vendor V10813	56.99	
5/4/2018	Marcus Welch	Payment to vendor V10813	104.11	
2/16/2018	Market Administrator	Market Administrator	35,089.00	
3/16/2018	Market Administrator	Market Administrator	23,793.44	
4/16/2018	Market Administrator	Market Administrator	13,027.30	71,909.74

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4/6/2018	Maul Foster Alongi, Inc	Payment to vendor V10890	1,040.00	
5/3/2018	Maul Foster Alongi, Inc	Payment to vendor V10890	2,270.00	
3/2/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	1,686.07	
3/9/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	496.31	
3/23/2018	Maverick Welding Supplies Inc.	Payment to vendor V10178	628	
2/27/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	107,309.54	
3/14/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	84,052.86	
3/28/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	60,190.28	
4/4/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	132,902.28	
4/19/2018	Mayfield Farms, LLC	Mayfield Farms, LLC	102,142.28	
5/1/2018	Mayfield Farms, LLC	Payment to vendor V10179	90,983.20	577,580.44
2/9/2018	McGuire Bearing Company	Payment to vendor V10181	140	
3/16/2018	McGuire Bearing Company	Payment to vendor V10181	210.16	
2/15/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
2/21/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	997.22	
2/21/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	2,245.00	
3/2/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	1,196.40	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	3,995.45	
3/29/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	983.6	
4/12/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	
4/20/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	2,245.00	
4/26/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	950	
5/4/2018	McKinney Trailer Rentals Inc.	McKinney Trailer Rentals Inc.	275	13,712.67
2/16/2018	McMaster-Carr Supply Company	Payment to vendor V10183	1,266.34	
3/2/2018	McMaster-Carr Supply Company	Payment to vendor V10183	599.52	
3/9/2018	McMaster-Carr Supply Company	Payment to vendor V10183	699.07	
3/16/2018	McMaster-Carr Supply Company	Payment to vendor V10183	500.97	
3/23/2018	McMaster-Carr Supply Company	Payment to vendor V10183	562.77	
3/23/2018	Measure-Tech, Inc.	Payment to vendor V10185	906.86	
2/16/2018	Mercantum (U.S.) Corp.	Payment to vendor V10186	5,051.03	
2/9/2018	Metro Overhead Door	Payment to vendor V10189	535	
2/23/2018	Mettler Toledo	Payment to vendor V10190	538.64	
3/23/2018	Mettler Toledo	Payment to vendor V10190	504.07	
2/8/2018	Michael Foods, Inc.	Payment to vendor V10762	2,100.60	
2/28/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,100.60	
3/14/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,100.60	
3/26/2018	Michael Foods, Inc.	Michael Foods, Inc.	1,709.28	
3/30/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,129.40	
4/4/2018	Michael Foods, Inc.	Michael Foods, Inc.	2,129.40	12,269.88
2/16/2018	Mike Speer	Payment to vendor V10841	1,012.28	
2/16/2018	Miller Paint Company	Payment to vendor V10198	784.85	
3/16/2018	Miller Paint Company	Payment to vendor V10198	125.05	
3/23/2018	Miller Paint Company	Payment to vendor V10198	154.65	
3/22/2018	Mitchell Lewis & Staver Co.	Payment to vendor V10817	1,018.96	
3/22/2018	Moises A. Villanueva	Payment to vendor V10891	278.12	
3/2/2018	Moonstruck Chocolate Company	Payment to vendor V10450	453.42	
3/2/2018	Moss Adams LLP	Payment to vendor V10733	26,270.00	

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3/2/2018	Moss Adams LLP	Payment to vendor V10733	9,000.00	35,270.00
2/16/2018	MRV Dairy Solutions	Payment to vendor V10205	1,465.22	
3/23/2018	MRV Dairy Solutions	Payment to vendor V10205	2,011.21	
4/18/2018	Multnomah County Circuit Court	Payment to vendor V10615	44	
2/23/2018	Multnomah County Division of	Payment to vendor V10660	42,587.89	
3/16/2018	Multnomah County Division of	Payment to vendor V10660	200.76	
3/29/2018	Multnomah County Division of	Payment to vendor V10660	15,369.42	58,158.07
2/23/2018	NACM Northwest	Payment to vendor V10207	680.3	
3/23/2018	NACM Northwest	Payment to vendor V10207	39.4	
4/20/2018	NACM Northwest	Payment to vendor V10207	55.32	
2/16/2018	National Food Corporation	Payment to vendor V10209	8,272.80	
3/9/2018	National Food Corporation	Payment to vendor V10209	1,863.00	
3/16/2018	National Food Corporation	Payment to vendor V10209	3,312.00	
3/23/2018	National Food Corporation	Payment to vendor V10209	6,280.80	
4/6/2018	National Food Corporation	Payment to vendor V10209	4,625.40	
4/20/2018	National Food Corporation	Payment to vendor V10209	7,674.00	
4/27/2018	National Food Corporation	Payment to vendor V10209	10,382.50	42,410.50
2/16/2018	NCS Services, LLC	Payment to vendor V10701	532.28	
2/16/2018	Nelson Jameson	Payment to vendor V10211	5,868.44	
3/2/2018	Nelson Jameson	Payment to vendor V10211	2,897.37	
3/16/2018	Nelson Jameson	Payment to vendor V10211	2,467.49	
3/23/2018	Nelson Jameson	Payment to vendor V10211	530.62	11,763.92
2/16/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,044.00	
3/2/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,044.00	
3/9/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	
3/16/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	
3/23/2018	Nestle Quality Assurance Inc.	Payment to vendor V10214	1,740.00	7,308.00
2/21/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	595.49	
3/2/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	594.63	
3/29/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	624.29	
4/2/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	589.9	
4/12/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	662.11	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	210.78	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	200	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	200	
4/26/2018	New York Investment Mgmt., LLC	New York Investment Mgmt., LLC	869.87	
3/2/2018	NIPR LLC	Payment to vendor V10578	5,120.00	
4/5/2018	NIPR LLC	Payment to vendor V10578	2,565.40	7,685.40
2/15/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
3/6/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
3/20/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
4/2/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
4/11/2018	Norman Davidson	Payment to vendor V10832	3,500.00	
5/4/2018	Norman Davidson	Payment to vendor V10832	3,500.00	21,000.00
3/2/2018	Northwest Control Company Inc.	Payment to vendor V10221	560	
4/3/2018	Northwest Food Show, LLC	Payment to vendor V10889	900	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	3,064.62	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	2,094.62	

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2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	2,271.63	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	226.68	
2/27/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	383.55	
3/16/2018	Northwest Natural Gas Company	Payment to vendor V10225	4,190.35	
4/10/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	613.88	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	137.6	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	1,441.26	
4/16/2018	Northwest Natural Gas Company	Northwest Natural Gas Company	72.87	14,497.06
3/2/2018	NuBiome, Inc.	Payment to vendor V10717	508.95	
3/16/2018	Nurnberg Scientific	Payment to vendor V10230	340.14	
2/9/2018	ODOT/MCTD	Payment to vendor V10621	5,375.18	
3/2/2018	ODOT/MCTD	Payment to vendor V10621	3,255.28	
3/23/2018	ODOT/MCTD	Payment to vendor V10621	3,868.42	
4/6/2018	ODOT/MCTD	Payment to vendor V10621	325.52	
4/17/2018	ODOT/MCTD	Payment to vendor V10621	5,126.97	17,951.37
2/9/2018	Office Depot Credit Plan	Payment to vendor V10236	3,459.44	
3/2/2018	Office Depot Credit Plan	Payment to vendor V10236	119.6	
4/6/2018	Office Depot Credit Plan	Payment to vendor V10236	35.12	
3/16/2018	Oil Filter Service Company	Payment to vendor V10237	588.16	
3/9/2018	Oilseeds	Payment to vendor V10823	3,992.44	
2/9/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,135.43	
2/16/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,027.46	
2/23/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,233.00	
3/9/2018	Oregon Dairy Products Commission	Payment to vendor V10241	4,106.26	16,502.15
3/2/2018	Oregon Department of Revenue	Payment to vendor V10692	947.12	
3/23/2018	Oregon Department of Revenue	Payment to vendor V10692	4,239.57	
2/23/2018	Oregon Food Bank	Payment to vendor V10658	2,500.00	
2/13/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	130,000.00	
2/21/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	57,500.11	
2/26/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	159,477.97	
3/15/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	159,057.27	
3/29/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	190,408.46	
4/17/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	201,390.86	
4/30/2018	Oregon Milk Marketing Federation	Oregon Milk Marketing Federation	193,464.44	1,091,299.11
4/9/2018	Organic Certifiers	Payment to vendor V10249	3,025.00	
2/26/2018	Organic Valley	Organic Valley	16,640.00	
3/21/2018	Organic Valley	Organic Valley	23,760.00	40,400.00
2/14/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	102,875.76	
2/23/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	61,568.00	
3/2/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	72,167.04	
3/14/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	11,941.20	
3/28/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	14,079.12	
4/12/2018	Organic West Milk, Inc.	Organic West Milk, Inc.	37,068.80	299,699.92
3/9/2018	Osgood Industries, Inc.	Payment to vendor V10253	3,530.95	
3/16/2018	Pacific Coast Americas, LLC	Payment to vendor V10822	3,522.18	
2/9/2018	Pacific Foods Of Oregon, Inc.	Payment to vendor V10258	9,268.50	
3/16/2018	Pacific Foods Of Oregon, Inc.	Payment to vendor V10258	88,974.56	98,243.06
2/21/2018	Pacific Office Automation	Payment to vendor V10260	2,663.21	

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3/9/2018	Pacific Office Automation	Payment to vendor V10259	937.7	
3/16/2018	Pacific Office Automation	Payment to vendor V10259	782.21	
3/23/2018	Pacific Office Automation	Payment to vendor V10259	70.01	
4/6/2018	Pacific Office Automation	Payment to vendor V10888	2,250.00	
4/17/2018	Pacific Office Automation	Payment to vendor V10888	6,851.28	13,554.41
3/2/2018	Pacific Power	Pacific Power	10,438.26	
3/16/2018	Pacific Power	Payment to vendor V10261	305.75	
4/5/2018	Pacific Power	Pacific Power	10,443.23	
4/20/2018	Pacific Power	Pacific Power	250.17	
4/20/2018	Pacific Power	Pacific Power	9,293.79	30,731.20
2/9/2018	Paetec	Payment to vendor V10264	1,949.96	
3/16/2018	Paetec	Payment to vendor V10264	156.27	
4/18/2018	Paetec	Payment to vendor V10264	616.36	
4/6/2018	Paramount Supply Co.	Payment to vendor V10268	282.99	
3/16/2018	Parishad Ehfad	Payment to vendor V10624	2,737.54	
3/2/2018	Patrick Ryan	Payment to vendor V10858	89.64	
3/16/2018	Patrick Ryan	Payment to vendor V10858	85.7	
4/6/2018	Patrick Ryan	Payment to vendor V10858	82.62	
5/4/2018	Patrick Ryan	Payment to vendor V10858	135.46	
3/2/2018	Paul Brong Machine Works, Inc.	Payment to vendor V10274	486	
3/9/2018	PB Leiner	Payment to vendor V10276	8,357.27	8,357.27
2/21/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	41,787.82	
3/29/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	36,544.65	
4/20/2018	Penske Truck Leasing Company LP	Penske Truck Leasing Company LP	28,070.77	106,403.24
3/2/2018	Permacold Engineering Inc.	Payment to vendor V10280	7,060.00	
3/9/2018	Permacold Engineering Inc.	Payment to vendor V10280	5,045.50	
4/24/2018	Permacold Engineering Inc.	Payment to vendor V10280	1,640.00	13,745.50
2/16/2018	Peter Finley Fry	Payment to vendor V10281	1,686.00	
3/9/2018	Peter Finley Fry	Payment to vendor V10281	630	
3/16/2018	Peter Finley Fry	Payment to vendor V10281	700	
2/16/2018	Pitney Bowes Global Financial	Payment to vendor V10286	630	
3/23/2018	Pitney Bowes Global Financial	Payment to vendor V10286	630	
3/27/2018	Pitney Bowes Global Financial	Pitney Bowes Global Financial	630	
3/27/2018	Pitney Bowes Global Financial	Pitney Bowes Global Financial	88.12	
3/23/2018	Pitney Bowes Purchase Power	Payment to vendor V10287	1,281.00	
3/26/2018	Pitney Bowes Purchase Power	Pitney Bowes Purchase Power	300	
4/6/2018	Pitney Bowes Purchase Power	Payment to vendor V10287	270	
2/23/2018	Platt Electric Supply	Payment to vendor V10830	404.88	
3/9/2018	Platt Electric Supply	Payment to vendor V10830	1,843.80	
3/2/2018	Platt Electric, Inc	Payment to vendor V10876	33.2	
3/16/2018	Platt Electric, Inc	Payment to vendor V10876	72.55	
2/9/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	3,371.03	
2/23/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	4,051.79	
3/2/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	5,667.89	
3/9/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	5,453.24	
3/23/2018	Portland Disposal & Recycling Inc.	Payment to vendor V10291	3,400.44	21,944.39
2/8/2018	Portland General Electric	Portland General Electric	632.65	
2/9/2018	Portland General Electric	Portland General Electric	312.4	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/9/2018	Portland General Electric	Portland General Electric	825.52	
2/9/2018	Portland General Electric	Portland General Electric	2,436.69	
2/9/2018	Portland General Electric	Portland General Electric	6,385.82	
2/9/2018	Portland General Electric	Portland General Electric	16,518.36	
3/15/2018	Portland General Electric	Portland General Electric	4,457.11	
3/15/2018	Portland General Electric	Portland General Electric	14,279.43	
3/15/2018	Portland General Electric	Portland General Electric	7.69	
3/15/2018	Portland General Electric	Portland General Electric	510.81	
3/15/2018	Portland General Electric	Portland General Electric	180.24	
3/15/2018	Portland General Electric	Portland General Electric	323.48	
3/15/2018	Portland General Electric	Portland General Electric	2,500.50	
3/15/2018	Portland General Electric	Portland General Electric	968.17	
4/16/2018	Portland General Electric	Portland General Electric	3,838.00	
4/16/2018	Portland General Electric	Portland General Electric	4,825.04	
4/16/2018	Portland General Electric	Portland General Electric	14,798.27	
4/16/2018	Portland General Electric	Portland General Electric	7.55	
4/16/2018	Portland General Electric	Portland General Electric	157.34	
4/16/2018	Portland General Electric	Portland General Electric	287.53	
4/16/2018	Portland General Electric	Portland General Electric	2,130.58	
4/16/2018	Portland General Electric	Portland General Electric	968.61	
4/16/2018	Portland General Electric	Portland General Electric	569.96	77,921.75
2/23/2018	Portland Monthly	Payment to vendor V10293	3,084.00	
2/14/2018	Portland Water Bureau	Portland Water Bureau	47,179.53	
3/8/2018	Portland Water Bureau	Portland Water Bureau	31,532.23	
3/15/2018	Portland Water Bureau	Portland Water Bureau	36,502.63	
3/23/2018	Portland Water Bureau	Portland Water Bureau	26,819.07	
3/23/2018	Portland Water Bureau	Portland Water Bureau	284.52	142,317.98
2/23/2018	Pro-Western Plastics LTD	Payment to vendor V10306	15,430.33	
3/2/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,150.81	
3/9/2018	Pro-Western Plastics LTD	Payment to vendor V10306	14,887.86	
3/16/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,838.76	
3/23/2018	Pro-Western Plastics LTD	Payment to vendor V10306	10,838.76	62,146.52
3/2/2018	Puratos Bakery Supply	Payment to vendor V10307	5,456.00	
2/9/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	20,007.79	
2/16/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	24,132.00	
2/23/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	59,838.76	
3/2/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	32,757.92	
3/9/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	15,371.83	
3/16/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	29,912.97	
3/23/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	27,006.28	
3/30/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,974.02	
4/6/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,348.59	
4/13/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	22,475.75	
4/20/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	7,678.32	
4/27/2018	QCS Purchasing, LLC	QCS Purchasing, LLC	63,659.30	
5/1/2018	QCS Purchasing, LLC	Payment to vendor V10309	12,684.33	360,847.86
3/16/2018	Quality Chekd Dairies, Inc.	Quality Chekd Dairies, Inc.	8,500.00	8,500.00
2/23/2018	Recology Western Oregon	Payment to vendor V10316	330.44	

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3/2/2018	Recology Western Oregon	Payment to vendor V10316	499.38	
3/9/2018	Republic Services #472	Payment to vendor V10318	2,369.28	
3/23/2018	Republic Services #472	Payment to vendor V10318	3,490.26	
3/16/2018	Revive Brands	Payment to vendor V10853	1,428.00	
3/23/2018	Revive Brands	Payment to vendor V10853	1,428.00	
2/23/2018	Rick Wolf	Payment to vendor V10865	1,001.16	
3/16/2018	Rick Wolf	Payment to vendor V10865	995.08	
4/6/2018	Rick Wolf	Payment to vendor V10865	1,042.98	
5/4/2018	Rick Wolf	Payment to vendor V10865	1,001.70	
3/22/2018	RMMJ Services Inc.	Payment to vendor V10796	2,299.13	
3/16/2018	Roger Smith	Payment to vendor V10887	71.65	
2/12/2018	Rumiano Cheese Company	Rumiano Cheese Company	5,142.45	
3/2/2018	Rumiano Cheese Company	Payment to vendor V10331	2,084.11	
3/16/2018	Rumiano Cheese Company	Payment to vendor V10331	3,176.15	
3/23/2018	Rumiano Cheese Company	Payment to vendor V10331	894.12	
4/6/2018	Rumiano Cheese Company	Payment to vendor V10331	3,746.13	15,042.96
3/2/2018	Safeway, Inc	Payment to vendor V10769	41.85	
4/20/2018	Sanderson Safety Supply Co.	Payment to vendor V10333	770.72	
4/27/2018	Sanderson Safety Supply Co.	Payment to vendor V10333	659.26	
4/20/2018	Sandy Chambers	Payment to vendor V10900	136.61	
3/9/2018	Sensient Flavors LLC	Payment to vendor V10821	11,612.87	11,612.87
3/9/2018	Shoes for Crews	Payment to vendor V10734	582.76	
2/13/2018	Sierra Organics	Sierra Organics	57,991.82	
2/14/2018	Sierra Organics	Sierra Organics	18,377.30	
3/14/2018	Sierra Organics	Sierra Organics	26,510.00	
3/28/2018	Sierra Organics	Sierra Organics	35,939.20	
3/29/2018	Sierra Organics	Sierra Organics	54,414.45	
4/12/2018	Sierra Organics	Sierra Organics	105,746.75	
4/26/2018	Sierra Organics	Payment to vendor V10345	110,703.91	409,683.43
2/23/2018	Silliker, Inc.	Payment to vendor V10346	3,232.50	
3/19/2018	Silliker, Inc.	Payment to vendor V10346	7,979.69	
3/23/2018	Silliker, Inc.	Payment to vendor V10346	9,109.79	20,321.98
3/23/2018	Smith Teamaker LLC	Payment to vendor V10819	1,463.04	
2/13/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	85,730.21	
3/8/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	209,921.99	
3/22/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	88,582.07	
4/12/2018	Sorrento Lactalis, Inc.	Sorrento Lactalis, Inc.	106,357.98	
4/26/2018	Sorrento Lactalis, Inc.	Payment to vendor V10349	100,950.43	591,542.68
2/23/2018	Sprague Pest Control	Payment to vendor V10352	680.03	
3/2/2018	Sprague Pest Control	Payment to vendor V10352	307.2	
3/16/2018	Sprague Pest Control	Payment to vendor V10352	488.4	
3/23/2018	Sprague Pest Control	Payment to vendor V10352	1,383.70	
2/16/2018	Spring Valley Dairy Inc.	Payment to vendor V10353	150	
3/16/2018	Spring Valley Dairy Inc.	Payment to vendor V10353	450	
3/8/2018	Springfield Creamery	Payment to vendor V10355	10,746.28	
3/23/2018	Springfield Creamery	Payment to vendor V10355	2,419.44	13,165.72
3/2/2018	Standard Supply Co.	Payment to vendor V10359	22.78	
2/9/2018	Statco Eng. & Fabricators	Payment to vendor V10360	2,714.54	

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2/16/2018	Statco Eng. & Fabricators	Payment to vendor V10360	3,739.66	
2/23/2018	Statco Eng. & Fabricators	Payment to vendor V10360	1,224.96	
3/2/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,130.13	
3/9/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,693.51	
3/23/2018	Statco Eng. & Fabricators	Payment to vendor V10360	7,776.01	
3/30/2018	Statco Eng. & Fabricators	Payment to vendor V10360	599.73	30,878.54
2/27/2018	State Of Washington	State Of Washington	4,169.44	
4/9/2018	State Of Washington	State Of Washington	3,119.54	
4/27/2018	State of Washington	State of Washington	2,203.79	9,492.77
2/23/2018	Stateline Plumbing LLC	Payment to vendor V10457	360	
2/16/2018	Steven Tyler	Payment to vendor V10881	32	
4/13/2018	Steven Tyler	Payment of Invoice PI014580	1,912.23	
2/8/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,205.64	
2/15/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	14,607.92	
2/22/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	13,828.58	
3/1/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	16,920.32	
3/8/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	8,307.14	
3/15/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,839.32	
3/22/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	18,232.22	
3/29/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	24,070.30	
4/5/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	15,983.62	
4/11/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	17,720.54	
4/19/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	20,319.14	
4/26/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	11,459.44	
5/7/2018	Stiebrs Farms, Inc.	Payment to vendor V10361	15,377.31	217,871.49
3/2/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/14/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/16/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/23/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
3/30/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
4/6/2018	Stoel Rives, LLP	Payment to vendor V10884	5,000.00	
4/20/2018	Stoel Rives, LLP	Payment to vendor V10884	4,928.50	34,928.50
2/21/2018	Strada Capital Corp.	Payment to vendor V10650	2,569.67	
3/29/2018	Strada Capital Corp.	Payment to vendor V10650	2,955.13	5,524.80
2/16/2018	Stumptown Coffee Roasters	Payment to vendor V10362	19,910.04	
3/16/2018	Stumptown Coffee Roasters	Payment to vendor V10362	7,182.12	27,092.16
3/9/2018	Sturm Elevator, Inc.	Payment to vendor V10363	2,892.00	
2/9/2018	Summit Funding Group, Inc.	Payment to vendor V10564	670.63	
3/2/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
3/16/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
4/2/2018	Summit Funding Group, Inc.	Payment to vendor V10564	1,341.26	
4/20/2018	Summit Funding Group, Inc.	Payment to vendor V10564	67.06	
3/13/2018	Sunshine Dairy Foods	Payment to vendor V10370	32,000.00	
3/27/2018	Sunshine Dairy Foods	Payment to vendor V10370	24,400.00	
3/27/2018	Sunshine Dairy Foods	Payment to vendor V10370	48,600.00	105,000.00
2/16/2018	SVZ-USA Inc.	Payment to vendor V10372	30,360.00	30,360.00
3/23/2018	Taylor-Made Labels, Inc..	Payment to vendor V10379	2,223.99	
3/26/2018	Taylor-Made Labels, Inc..	Payment to vendor V10379	650.6	

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Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
2/27/2018	TCF Equipment Finance	TCF Equipment Finance	5,446.93	
2/28/2018	TCF Equipment Finance	TCF Equipment Finance	5,583.27	
4/30/2018	TCF Equipment Finance	TCF Equipment Finance	5,075.70	16,105.90
3/2/2018	Teamsters Local #305	Payment to vendor V10380	4,650.00	
4/11/2018	Teamsters Local #305	Payment to vendor V10380	4,883.00	
4/26/2018	Teamsters Local #305	Teamsters Local #305	4,529.00	14,062.00
3/16/2018	TEC Equipment	Payment to vendor V10745	1,019.00	
3/23/2018	TEC Equipment	Payment to vendor V10745	630.13	
4/27/2018	TEC Equipment	Payment to vendor V10745	15.28	
2/9/2018	Tetra Pak	Tetra Pak	27,486.72	
2/16/2018	Tetra Pak	Tetra Pak	14,039.00	
2/23/2018	Tetra Pak	Tetra Pak	23,150.51	
3/2/2018	Tetra Pak	Tetra Pak	15,541.12	
3/9/2018	Tetra Pak	Tetra Pak	34,138.95	
3/16/2018	Tetra Pak	Tetra Pak	16,333.00	
3/23/2018	Tetra Pak	Tetra Pak	19,632.53	
3/30/2018	Tetra Pak	Tetra Pak	16,034.80	
4/6/2018	Tetra Pak	Tetra Pak	12,402.51	
4/13/2018	Tetra Pak	Tetra Pak	21,743.24	
4/20/2018	Tetra Pak	Tetra Pak	10,677.18	
4/30/2018	Tetra Pak	Tetra Pak	10,926.14	222,105.70
2/8/2018	Therese Nelson	Payment to vendor V10871	8,680.35	
2/15/2018	Therese Nelson	Payment to vendor V10871	8,000.00	
3/2/2018	Therese Nelson	Payment to vendor V10871	8,642.01	
3/16/2018	Therese Nelson	Payment to vendor V10871	8,000.00	
3/30/2018	Therese Nelson	Payment to vendor V10871	8,737.93	
4/6/2018	Therese Nelson	Payment to vendor V10871	4,155.65	
4/17/2018	Therese Nelson	Payment to vendor V10871	4,176.68	
4/20/2018	Therese Nelson	Payment to vendor V10871	4,127.75	
4/27/2018	Therese Nelson	Payment to vendor V10871	4,159.69	
5/4/2018	Therese Nelson	Payment to vendor V10871	5,627.63	64,307.69
2/16/2018	Tic Gums, Inc.	Payment to vendor V10533	16,640.54	16,640.54
2/16/2018	Toyota Financial Services	Payment to vendor V10804	321.77	
3/2/2018	Toyota Financial Services	Payment to vendor V10804	336.43	
3/23/2018	Toyota Financial Services	Payment to vendor V10804	307.84	
2/16/2018	Toyota Industries	Payment to vendor V10390	3,508.67	
3/9/2018	Toyota Industries	Payment to vendor V10390	3,142.37	
3/23/2018	Toyota Industries	Payment to vendor V10390	3,142.37	9,793.41
2/16/2018	Toyota Lift Northwest	Payment to vendor V10391	622.5	
3/2/2018	Toyota Lift Northwest	Payment to vendor V10391	358.75	
3/9/2018	Toyota Lift Northwest	Payment to vendor V10391	1,987.73	
3/16/2018	Toyota Lift Northwest	Payment to vendor V10391	612	
3/28/2018	Toyota Lift Northwest	Payment to vendor V10391	20.5	
2/9/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,212.54	
3/16/2018	Travelcard Commercial Fueling	Payment to vendor V10393	6,273.57	
3/23/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,790.16	
4/20/2018	Travelcard Commercial Fueling	Payment to vendor V10393	5,865.02	23,141.29
3/16/2018	Tree Top Inc.	Payment to vendor V10394	45,000.00	

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3/23/2018	Tree Top Inc.	Payment to vendor V10394	42,552.00	87,552.00
2/21/2018	Tribeca Transport	Payment to vendor V10741	4,851.00	
3/2/2018	Tribeca Transport	Payment to vendor V10741	4,503.00	
3/9/2018	Tribeca Transport	Payment to vendor V10741	3,695.00	
3/23/2018	Tribeca Transport	Payment to vendor V10741	2,079.00	
4/20/2018	Tribeca Transport	Payment to vendor V10741	1,386.00	
4/27/2018	Tribeca Transport	Payment to vendor V10741	1,386.00	17,900.00
3/2/2018	UHF Purchasing - MHA Inc.	Payment to vendor V10396	1,574.23	
3/9/2018	UHF Purchasing - MHA Inc.	Payment to vendor V10396	1,794.43	
2/9/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	8,507.13	
2/16/2018	Umpqua Dairy Products Co.	Payment to vendor V10367	8,889.58	
2/26/2018	Umpqua Dairy Products Co.	Umpqua Dairy Products Co.	22,806.75	
3/23/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	5,657.92	
3/30/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	6,787.92	
4/20/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	15,285.68	
4/27/2018	Umpqua Dairy Products Co.	Payment to vendor V10397	11,048.66	78,983.64
2/21/2018	Unified Grocers	Payment to vendor V10398	11,740.86	
3/23/2018	Unified Grocers	Payment to vendor V10398	14,799.53	26,540.39
3/16/2018	United Brands, Inc.	Payment to vendor V10401	1,218.00	
3/22/2018	United Rentals Inc.	Payment to vendor V10402	428.38	
3/2/2018	United Site Services of Nevada, Inc.	Payment to vendor V10613	270.96	
3/16/2018	United Site Services of Nevada, Inc.	Payment to vendor V10613	67.74	
3/21/2018	United States Treasury	United States Treasury	16,225.54	
4/10/2018	United States Treasury	United States Treasury	1,100.00	17,325.54
2/21/2018	Uptown Providers	Payment to vendor V10407	1,674.00	
3/16/2018	Uptown Providers	Payment to vendor V10407	99	
4/6/2018	Uptown Providers	Payment to vendor V10407	45	
4/20/2018	Uptown Providers	Payment to vendor V10407	985	
3/2/2018	Upward Technology	Payment to vendor V10807	9,632.00	
3/9/2018	Upward Technology	Payment to vendor V10807	8,606.00	
3/16/2018	Upward Technology	Payment to vendor V10807	8,391.50	
4/6/2018	Upward Technology	Payment to vendor V10807	505	27,134.50
4/6/2018	US Bank Equipment Finance	US Bank Equipment Finance	402.33	
2/27/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	88,815.32	
3/14/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	92,160.77	
3/28/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	68,627.80	
4/4/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	136,332.46	
4/19/2018	Valley Falls Farm, LLC	Valley Falls Farm, LLC	100,821.61	
5/1/2018	Valley Falls Farm, LLC	Payment to vendor V10410	93,131.20	579,889.16
2/16/2018	Ventura Foods, LLC	Payment to vendor V10411	7,942.00	7,942.00
2/9/2018	Verizon Wireless	Payment to vendor V10413	650.98	
3/9/2018	Verizon Wireless	Payment to vendor V10413	641.99	
3/16/2018	Verizon Wireless	Payment to vendor V10413	641.86	
4/20/2018	Verizon Wireless	Payment to vendor V10413	531.04	
2/9/2018	Vision Service Plan	Payment to vendor V10415	2,302.87	
3/2/2018	Vision Service Plan	Vision Service Plan	2,205.56	
3/2/2018	Vision Service Plan	Vision Service Plan	-2,205.56	
3/2/2018	Vision Service Plan	Vision Service Plan	2,202.56	

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STATEMENT OF FINANCIAL AFFAIRS - QUESTOIN 3
90 DAY CHECK REGISTER

Case #18-31644-pcm11

Posting Date	Name	Description	Original Amount	Total last 90 Days (over \$6,425)
4/3/2018	Vision Service Plan	Vision Service Plan	2,134.78	
5/2/2018	Vision Service Plan	Vision Service Plan	2,079.72	6,417.06
2/23/2018	Vivolac Cultures Corporation	Payment to vendor V10418	489.18	
2/16/2018	Waste Management Of Oregon	Payment to vendor V10421	547.28	
2/23/2018	Waste Management Of Oregon	Payment to vendor V10421	273.64	
3/23/2018	Waste Management Of Oregon	Payment to vendor V10421	273.64	
3/2/2018	WC Winks Hardware	Payment to vendor V10425	445.6	
3/9/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	701.08	
3/16/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	340.77	
3/30/2018	Wells Fargo Equipment Finance	Payment to vendor V10428	448.24	
2/9/2018	Western Conference Of Teamsters	Payment to vendor V10430	8,541.54	
2/13/2018	Western Conference Of Teamsters	Payment to vendor V10430	72,421.34	
2/23/2018	Western Conference Of Teamsters	Payment to vendor V10430	8,347.79	
3/15/2018	Western Conference Of Teamsters	Payment to vendor V10430	62,503.29	
4/20/2018	Western Conference Of Teamsters	Payment to vendor V10430	64,745.50	216,559.46
2/23/2018	Workforce QA	Payment to vendor V10438	92	
4/6/2018	Workforce QA	Payment to vendor V10438	92	
2/9/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	2,260.40	
2/16/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,115.80	
3/2/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,385.40	
3/9/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	5,776.80	
3/16/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	5,315.95	
3/23/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	1,579.10	
4/2/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	1,227.15	
4/6/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	49	
4/20/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,823.20	
4/27/2018	Wymore Transfer Company, Inc	Payment to vendor V10724	3,109.50	29,642.30
2/9/2018	Xenium Resources	Payment to vendor V10442	6,661.24	
2/16/2018	Xenium Resources	Payment to vendor V10442	7,424.99	
3/16/2018	Xenium Resources	Payment to vendor V10442	7,697.17	21,783.40
2/23/2018	Zentis North America, LLC	Payment to vendor V10834	29,737.40	
3/16/2018	Zentis North America, LLC	Payment to vendor V10834	10,285.84	
5/3/2018	Zentis North America, LLC	Zentis North America, LLC	32,671.96	72,695.20
3/14/2018	Zucarmex USA	Payment to vendor V10446	23,069.00	
3/23/2018	Zucarmex USA	Payment to vendor V10446	23,069.00	46,138.00

CERTIFICATE - TRUE COPY

DATE: June 11, 2018

DOCUMENT: AMENDED SUMMARY OF SCHEDULES, SCHEDULE A/B,
DECLARATION AND STATEMENT OF FINANCIAL AFFAIRS

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

Sunshine Dairy Foods Management, LLC
Attn: Norman Davidson, III
801 NE 21st Ave.
Portland, OR 97232

Karamanos Holdings, Inc.
Attn: Norman Davidson, III
801 NE 21st Ave.
Portland, OR 97232

Valley Falls Farm, LLC
c/o Bryan P. Coluccio, V.P. and
General Counsel Keystone-Pacific, LLC
18555 SW Teton Avenue
Tualatin, OR 97062
(Un. Sec. Cred. Comm. Chairperson)

Sorrento Lactalis, Inc.
c/o Phillips Lytle LLP
Attn: Angela Z. Miller
125 Main Street
Buffalo, NY 14203

Scott Laboratories Inc.
Attn: Jill Skoff, Accting
Assistant
PO Box 4559
Petaluma, CA 94955

by mailing a copy of the above-named document to each of them in a sealed envelope, addressed to each of them at his or her last known address. Said envelopes were deposited in the Post Office at Portland, Oregon, on the above date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: June 11, 2018

VANDEN BOS & CHAPMAN, LLP

By: /s/Douglas R. Ricks
Douglas R. Ricks, OSB #044026
Of Attorneys for Debtors-in-Possession